

ORDINANCE NO. 1153

ADOPTING A CAPITAL IMPROVEMENT
BUDGET FOR THE CITY OF LODI FOR
THE FISCAL YEAR BEGINNING JULY 1,
1978 AND ENDING JUNE 30, 1979

The City Council of the City of Lodi does ordain as follows:

Section 1. Together with estimated revenues to be received for fiscal year 1979 and the unappropriated fund and reserve balance in the City Treasury as of June 30, 1978, there is hereby appropriated and allocated monies for the support of the City's Capital Improvement Budget as follows:

PROJECTS.	Total cost	12 1 General Fund	123 Master Drain	148 Revenue Sharing	17. 1 Sewer Fund
Sanitary Sewers	\$ 27,500				\$27, 500
Storm Drainage	774,700	5,000	614,600	155, 100	
Water System	168,200	84,300		83,900	
Street System	2,720,800				
Other Facilities	372,500	10,000		262,000	
TOTAL	\$4,063,700	\$ 99,300	\$614,600	\$501,000	\$27, 500
Beginning Balance 7/1/78		710,455	466,432	200,650	62,308
Est. Resources 78/79			245,000	328,815	
FUNDS AVAILABLE		710,455	711,432	529,465	62,308
Projects Budgeted		99,300	614,600	501,000	27, 500

PROJECTS	33 Gas Tax Fund	124 SB 325 Fund	126 Urban D Fund	Other
Sanitary Sewers				
Storm Drainage				
Water System				
Street System	\$127,600	\$1, 188, 085	\$577,220	\$827,895
Other Facilities	17, 000			83,500
TOTAL	\$144,600	\$1, 188, 085	\$577,220	\$9 11,395
Beginning Balance 7/ 1/78	60,981	901, 0 17	534, 6 18	
Est. Resources 78/79	160,460	465,940	145,000	9 11,395
FUNDS AVAILABLE	221, 441	1,366,957	679, 618	9 11,395
Projects Budgeted	144,600	1, 188, 085	577,220	9 11,395

Section 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

Section 3. This ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from and after its passage and approval.

Approved this 16th day of August 1978

JAMES W. PINKERTON JR.
MAYOR

Attest: ALICE M. REIMCHE
CITY CLERK

State of California
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi do hereby certify that Ordinance No. 1153 was introduced at a regular meeting of the City Council of the City of Lodi held August 2, 1978 and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held August 16, 1978 by the following vote:

Ayes : Councilmen - Hughes, Katnich,
Katzakian, McCarty and
Pinkernton

Noes : Councilmen - None

Absent: Councilmen - None

I further certify that Ordinance No. 1153 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

Alice M. Reimche
ALICE M. REIMCHE
CITY CLERK